Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Three Crores Thirty Five Lakhs Thirty Six Thousands Only (Rs.3,35,36,000/-) - Apportionment of Approved Budget for the State Audit Department - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1231 **Dated: 04-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Audit Department for an amount of Rs.3,35,36,000 /-(Rupees Three Crores Thirty Five Lakhs Thirty Six Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorState Audit Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prinicipal Finance Secretary to Government, A.P. Secretariat, Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd.
The Fin (BG.III) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: State Audit Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2054 Treasury and Accounts Administration							
M.H.098 Local Fund Audit							
S.H.(01) Head Quarters Office							
020 Wages							
021 Daily Wage Employees	24,000	6,000	6,000	6,000	6,000	24,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	3,23,000	1,07,667	1,07,667	1,07,666	..	3,23,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
132 Other Office Expenses	4,70,000	1,17,500	1,17,500	1,17,500	1,17,500	4,70,000	..
133 Water and Electricity Charges	2,63,000	1,00,000	1,00,000	63,000	..	2,63,000	..
134 Hiring of Private Vehicles	3,25,000	1,50,000	1,50,000	25,000	..	3,25,000	..
140 Rents, Rates and Taxes	6,68,000	1,75,000	1,75,000	1,75,000	1,43,000	6,68,000	..
160 Publications	1,75,000	76,000	76,000	23,000	..	1,75,000	..
280 Professional Services							
281 Pleaders Fees	4,000	1,000	1,000	1,000	1,000	4,000	..
284 Other Payments	3,60,000	90,000	90,000	90,000	90,000	3,60,000	..
300 Other Contractual Services	43,50,000	14,00,000	14,00,000	14,00,000	1,50,000	43,50,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	3,000	3,000	..	..	..	3,000	..
S.H.(03) District Offices							
020 Wages							
021 Daily Wage Employees	7,80,000	1,95,000	1,95,000	1,95,000	1,95,000	7,80,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,63,15,000	54,38,334	54,38,333	54,38,333	..	1,63,15,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	25,12,000	6,28,000	6,28,000	6,28,000	6,28,000	25,12,000	..
132 Other Office Expenses	10,99,000	5,49,500	5,49,500	..	..	10,99,000	..
133 Water and Electricity Charges	9,46,000	3,15,333	3,15,333	3,15,334	..	9,46,000	..
134 Hiring of Private Vehicles	36,00,000	18,15,000	17,85,000	..	..	36,00,000	..
140 Rents, Rates and Taxes	10,59,000	5,29,500	5,29,500	..	..	10,59,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
280 Professional Services							
281 Pleaders Fees	60,000	15,000	15,000	15,000	15,000	60,000	..
Total	**3,35,36,000**	**1,17,61,834**	**1,17,28,833**	**86,49,833**	**13,95,500**	**3,35,36,000**	**..**